F	ill in t	his information to identify the case:			
C	Debtor N	Name Livinscarsuc.			
ı	Initad S	States Bankruptcy Court for the: Middle District of Tennessee			
		We have not been a stated bases not still as	☐ Check if	thic is	an
C	Case nu	mber: 3:20bk-0356. ✓	amende		
(Offic	cial Form 425C	i e simmane u		3.8
I	Von	thly Operating Report for Small Business Under Chapter 11	of early (f)	oom	12/17
N	/lonth:	September Date report filed:	10/06/202	20	00
		et eg e nsk redektet for b is pearth and attef fill david C. (not after still ere di van Nove och denskaten i er blevis och er blevis och och	MM / DD / YY	/YY	
L	ine of	business: NAISC code:	s in andsa		
tl	hat I h	ordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury nave examined the following small business monthly operating report and the accompanying ments and, to the best of my knowledge, these documents are true, correct, and complete.		190 190	
		sible party: James Livingston			
		signature of responsible party			
		name of responsible party			
1		Traine of responsible party			
		1. Questionnaire			
	Ans	swer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated	l.		
			Yes	No	N/A
		If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
	1.	Did the business operate during the entire reporting period?	Ø		U
	2.	Do you plan to continue to operate the business next month?	_		u
	3.	Have you paid all of your bills on time?		ob.	u
	4.	Did you pay your employees on time?			
	5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	Ø		
	6.	Have you timely filed your tax returns and paid all of your taxes?			
	7.	Have you timely filed all other required government filings?			
	8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?			
	9.	Have you timely paid all of your insurance premiums?	V		
		If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit	it B.		
	10.	Do you have any bank accounts open other than the DIP accounts?		Y	
	11.	Have you sold any assets other than inventory?		V	
	12.	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?		V	
	13.	Did any insurance company cancel your policy?		V	
		Did you have any unusual or significant unanticipated expenses?		V	
		Have you borrowed money from anyone or has anyone made any payments on your behalf?		V	
		Has anyone made an investment in your husiness?	_	9	
			77258	m30	abalto.
0	fficial I	Form 425C Monthly Operating Report for Small Business Under Chapter 11	pag	ge 1	

Deb	tor Na	ameCase number_3:20bk-035 6#	des James
	17.	Have you paid any bills you owed before you filed bankruptcy?	
	18.	Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?	
		2. Summary of Cash Activity for All Accounts	
	19.	Total opening balance of all accounts	\$ 106,680.00
		This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	\$_100,000.00
	20.	Total cash receipts	
		Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> .	tifw donal mores
		Report the total from Exhibit C here. \$\frac{105,121.00}{}	
	21.	Total cash disbursements Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> . - \$ 101,207.00	
		Report the total from Exhibit D here.	
	22.	Net cash flow	+ \$ 3,915.00
		Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .	water boy if
	23.	Cash on hand at the end of the month	
		Add line 22 + line 19. Report the result here.	_ \$ 110,595.00
		Report this figure as the cash on hand at the beginning of the month on your next operating report.	visic poly bill (4
		This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.	
		C M Superior to the second of	ra bousaith T
1		3. Unpaid Bills	eren par på då
'		Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.	rd Loy avels Ages poy H
	24.	Total payables	\$0.00
		(Exhibit E)	

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11



4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

25. Total receivables

37,485.00

(Exhibit F)

5. E	Emp	loye	es
------	-----	------	----

26. What was the number of employees when the case was filed?	9
27 What is the number of employees as of the date of this monthly report?	9

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ 0.00
30. How much have you paid this month in other professional fees?	\$ 350.00
31. How much have you paid in total other professional fees since filing the case?	\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B	_	Column C
	Projected	_	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$8,366.00	_	\$ 105,121.00	=	\$ 96,755.00
33. Cash disbursement	\$ <u>85,028.00</u>	_	\$ <u>101,207.00</u>	=	\$_16,179.00
34. Net cash flow	\$76,662.00	_	\$_3,915.00]=	\$_80,577.00

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

37,485.00

85,028.00

-47,543.00

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

RETURN SERVICE REQUESTED

www.pnfp.com Phone 800-264-3613

Account

Livingscapes LLC XXXXXXXXX1236

Livingscapes LLC Debtor In Possession 148 Stonecrest Drive Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 9/01/20 \$ 38,645.07

Balance 9/30/20 \$ 95,011.86 **Summary**

Credits +\$158,290.31 Interest +\$.00 Debits -\$101,923.52



Credit Transactions

Deposits		
9/01	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	6,964.00
9/02	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	475.00
9/03	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	450.00
9/03	Regular Deposit	117,395.56
9/04	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	100.00
9/08	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	503.50
9/08	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	573.50
9/11	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	1,138.50
9/15	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	4,333.00
9/18	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	425.00
9/18	Regular Deposit	9,576.00

Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank

150 3rd Avenue South, Suite 900 Nashville, TN 37201 (800) 264-3613

9/21	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	225.00
9/23	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	3,200.50
9/23	Regular Deposit	2,897.50
9/25	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	6,425.00
9/28	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	910.00
9/29	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	2,163.75
9/30	INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC	534.50
Total Cred	dits	\$158,290.31

Debit Transactions

-		_	1.0
/ 1+	ha	rllc	hits
V J I	110	1 1ノヒ	CHILLS:

	Debits	Other De
385.87	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 083120 Card#2282	9/01
459.42	6100 CENTENNIAL BLV ENGLAND EROSION NASHVILLE TN 083120 Card#2282	9/01
13.89	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	9/01
104.82	PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES	9/01
3.06	700 2ND AVE SOUTH # DAVIDSON CO CLE NASHVILLE TN 090120 Card#2282	9/02
5.00	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 083120 Card#2282	9/02
133.90	117 BARROW STREET VENMO 8558124430 NY 090120 Card#2282	9/02
2,500.00	Transfer via Bank Representative	9/02
4.75	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	9/02
5,000.00	ROBINHOOD Funds 1464364776 S James Livingston	9/02
64.00	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 090120 Card#2282	9/03
8,500.00	IB Transfer from D *********23 6 to D ********655	9/03
4.50	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	9/03
95.86	NES POWER UTILITY 0000007041 S JAMES LIVINGSTON	9/03
32.71	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 090320 Card#2282	9/04
91.80	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 090320 Card#2282	9/04
1.00	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	9/04
53.00	ATM Withdrawal 6110 HWY 231 SOUTH CASTALIAN TN 090720 004255 Card#2282	9/08
37.15	212 WHITE BRIDGE PI WHITE BRIDGE AU NASHVILLE TN 090520 Card#2282	9/08
45.84	6400 CHARLOTTE PIKE CORKYS BBQ NASHVILLE TN 090620 Card#2282	9/08
463.50	117 BARROW STREET VENMO 8558124430 NY 090420 Card#2282	9/08
1,941.55	117 BARROW STREET VENMO 8558124430 NY 090620 Card#2282	9/08
5.04	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	9/08
5.74	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	9/08
91.34	1009 MAPLE STREET EARTHWAY PRODUC 5748487491 IN 090820 Card#2282	9/09
387.84	600 51ST AVE N Tennessee Contr 615-292-2989 TN 090820 Card#2282	9/09
5.76	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 090820 Card#2282	9/10
663.60	Transfer via Bank Representative	9/10
20,000.00	IB Transfer from D *********23 6 to D ********655	9/10
10.00	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	9/11
4.00	612 OLD HICKORY BLVD CAR WASH PLACE NASHVILLE TN 091220 Card#2282	9/14
5.77	CAIRO STOP INC NASHVILLE TN 091320 259727 Card#2282	9/14

9/14	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 091220 Card#2282	13.53
9/14	LOWE'S #629 7034 CHARL NASHVILLE TN 091220 036422 Card#2282	39.94
9/14	440 Terry Ave N Amazon.com*MU73 Amzn.com/bill WA 091320 Card#2282	74.77
9/14	845 Bell Rd SQ *GLB FINANCI gosq.com TN 091120 Card#2282	350.00
9/15	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 091420 Card#2282	16.51
9/15	440 Terry Ave N AMZN Mktp US*M4 Amzn.com/bill WA 091420 Card#2282	43.98
9/15	845 Bell Rd SQ *GLB FINANCI gosq.com TN 091420 Card#2282	175.00
9/15	600 NORTH POINT PKW AT&T*BILL PAYME 8003310500 GA 091420 Card#2282	488.96
9/15	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	14.08
9/16	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 091520 Card#2282	100.93
9/16	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 091520 Card#2282	219.60
9/16	INTUIT PYMT SOLN INTUITPMTS 524771992494446 9215986202 LIVINGSCAPES INC	10.00
9/16	INTUIT PYMT SOLN INTUITPMTS 524771992494446 9215986202 LIVINGSCAPES INC	1,138.50
9/17	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 091520 Card#2282	5.00
9/17	KROGER #527 BELLEVUE TN 091620 501281 Card#2282	72.73
9/17	628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 091620 Card#2282	712.80
9/17	6214 CHARLOTTE PIKE DISCOUNT-TIRE-T NASHVILLE TN 091620 Card#2282	1,019.74
9/17	OLB Transfer from *236 to *655 Transfer	9,500.00
9/18	440 Terry Ave N Amazon.com*M46H Amzn.com/bill WA 091720 Card#2282	218.48
9/18	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	4.25
9/21	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 092020 Card#2282	.99
9/21	BP#6631451ROCK LEWISBURG TN 092120 026542089598 Card#2282	4.05
9/21	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 092020 Card#2282	10.94
9/21	One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 092020 Card#2282	25.12
9/21	KROGER #527 BELLEVUE TN 091920 503300 Card#2282	47.94
9/21	BP#6631451ROCK LEWISBURG TN 092120 026542089719 Card#2282	68.17
9/21	5860 Trinity Pkwy Ste 6 CARFAX *CARFAX. CARFAX.COM VA 092120 Card#2282	99.99
9/21	5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 091820 Card#2282	113.27
9/21	6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 091720 Card#2282	191.19
9/21	4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 091820 Card#2282	442.46
9/21	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	2.25
9/22	8480 N 87TH ST TULIP WORLD 8666889547 WI 092220 Card#2282	216.75
9/22	4474 CLEECES FERRY R IN *HOOPER FARM 615-2551777 TN 092120 Card#2282	1,075.20
9/23	147 Bear Creek FARM BUREAU HEA 877-874-8323 TN 092220 Card#2282	39.75
9/23	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 092220 Card#2282	109.20
9/23	147 Bear Creek FARM BUREAU HEA 877-874-8323 TN 092220 Card#2282	223.00
9/23	4474 CLEECES FERRY R IN *HOOPER FARM 615-2551777 TN 092220 Card#2282	560.00
9/23	OLB Transfer from *236 to *655 Transfer	9,750.00
9/23	INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC	16.08
9/23	WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES	323.95
9/23	HOOPER FARMS, IN SALE 9215986202 JAMES W	537.60
9/23	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	1,783.14
9/23	MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON	1,786.00
9/24	4305 HARDING PIKE FEDEX OFFIC1710 NASHVILLE TN 092320 Card#2282	2.72

9/09

9/24	4225 ASHLAND CITY HW NASH	IVILLE NURSE 615-2443478	TN 092320 Card#2282	33.87
9/24	6401 CENTENNIAL BLV LIVING			71.04
9/24		1860748362 JAMES LIVING		163.11
9/25	O'REILLY AUTO P NASHVILLE T			8.12
9/25	INTUIT PYMT SOLN TRAN FEE	524771992494446 921598	86202 LIVINGSCAPES INC	10.00
9/28	ATM Withdrawal 31 E Market	GALLATIN TN 092620 7382	200004924 Card#2282	23.00
9/28	BP#8772931MAPCO NASHVILI	E TN 092620 02708649377	75 Card#2282	20.01
9/28	7-ELEVEN 41069 NASHVILLE TI	N 092620 027030598258 C	ard#2282	20.13
9/28	O'REILLY AUTO P NASHVILLE T	N 092620 027044540614 C	Card#2282	67.77
9/28	211 S Akard Room 1210 AT&T	*PAYMENT 800-288-2020	0 TX 092520 Card#2282	160.50
9/28	4474 CLEECES FERRY R IN *HO	OPER FARM 615-2551777	TN 092520 Card#2282	896.00
9/28	INTUIT PYMT SOLN TRAN FEE	524771992494446 921598	86202 LIVINGSCAPES INC	9.10
9/28	PENN NATIONAL IN RECUR PI	ИТS 3100193796 С2309	61349 LIVINGSCAPES INC	1,626.51
9/29	4225 ASHLAND CITY HW NASH	IVILLE NURSE 615-2443478	TN 092820 Card#2282	442.46
9/29	INTUIT PYMT SOLN TRAN FEE	524771992494446 921598	86202 LIVINGSCAPES INC	47.61
9/29	TFS 888-729-2413 TFS PAY 93	342065079 James Livingsto	n	1,523.99
9/30	4225 ASHLAND CITY HW NASH	IVILLE NURSE 615-2443478	TN 092920 Card#2282	442.46
9/30	TRIUMPH HOUSE SLEAFORD R	IMMER BROTHERS LINCOLI	N GBR 092920 Card#2282	596.79
9/30	INTUIT PYMT SOLN TRAN FEE	524771992494446 921598	86202 LIVINGSCAPES INC	5.35
9/30	TRIUMPH HOUSE SLEAFORD L	NCOLN GBR 092920 Card#	1 2282	1.19
9/30	TRIUMPH HOUSE SLEAFORD L	NCOLN GBR 092920 Card#	‡ 2282	5.37
9/30	Service Charge			16.50
Checks				
9/09	Check 905			12,094.00
9/10	Check 906			2,000.00
9/04	Check 907			1,116.93
9/15	Check 907*			2,255.00
9/16	Check 908			530.75
9/16	Check 909			3,137.60
9/21	Check 910			1,444.09
9/25	Check 911			385.00
(*) Indicates	s gap in check number sequenece			\$101,923.52
	ance This Statement	\$107,352.76	Annual Percentage Yield Earned	.00%
	ned This Period	\$.00	Days in Period	30
Interest Paid	l Year to Date	\$.00	Interest Paid	\$.00
DAILY BA	LANCE INFORMATION			
9/01		9/10	108,794.76 9/18	104,105.34
9/02	·	9/11	109,923.26 9/21	101,879.88
9/03	,	9/14	109,435.25 9/22	100,587.93
9/04		9/15	110,774.72 9/23	91,557.21
9/08	144,037.30	9/16	105,637.34 9/24	91,286.47

97,308.35

131,464.12 9/17

94,327.07 9/25

Account Number: XXXXXXXX1236

9/28 95,395.33 9/29 95,545.02 9/30 95,011.86



#911

09/25/2020

\$385.00

Date	Transacti on Type	i Terms	Property	Due Date		Open alance
08/02/2020	Invoice	Net 15	A-M	08/17/2020		495.00
					\$	495.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020		535.00
					\$	535.00
08/01/2020	Invoice	Net 15	A-M	08/16/2020		727.25
08/24/2020	Invoice	Net 15	A-M	09/08/2020		351.25
09/27/2020	Invoice	Net 15	A-M	10/12/2020		406.25
					\$	1,484.75
09/27/2020	Invoice	Net 15	A-M	10/12/2020		245.00
03/21/2020	IIIVOICC	1401 15	A W	10/12/2020	\$	245.00
					*	210100
09/27/2020	Invoice	Net 15	A-M	10/12/2020		3,275.00
					\$	3,275.00
09/27/2020	Invoice	Net 30	A-M	10/27/2020		375.00
					\$	375.00
08/01/2020	Invoice	Net 15	A-M	08/16/2020		1,737.50
					\$	1,737.50
06/07/2020	Invoice	Due on receipt	A-M	06/07/2020		2,097.00
00/07/2020		240 0000.pt		00/01/2020	\$	2,097.00
					·	,
09/27/2020	Invoice	Net 15	A-M	10/12/2020		425.00
					\$	425.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020		225.00
					\$	225.00
00/49/2020	Invoice	Not 20	Λ.Ι.	10/18/2020		40 040 00
09/18/2020	Invoice	Net 30	A-I	10/16/2020	\$	12,248.33 12,248.33
					Ψ	12,240.33
08/01/2020	Invoice	Net 15	A-M	08/16/2020		175.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020		792.50
					\$	967.50
08/02/2020	Invoice	Net 15	A-M	08/17/2020		80.00

08/24/2020	Invoice	Net 15	A-M	09/08/2020		160.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020		644.50
					\$	884.50
08/24/2020	Invoice	Net 15	A-M	09/08/2020		160.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020		265.00
					\$	425.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020		2,250.00
					\$	2,250.00
09/27/2020	Invoice	Net 30	A-M	10/27/2020		695.00
					\$	695.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020		406.25
09/21/2020	IIIVOICE	Net 15	A-IVI	10/12/2020		406.25
					Ф	400.25
09/27/2020	Invoice	Net 15	A-M	10/12/2020		263.00
					\$	263.00
					·	
08/01/2020	Invoice	Net 15	A-M	08/16/2020		375.00
					\$	375.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020		1,430.00
					\$	1,430.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020		405.50
					\$	405.50
09/27/2020	Invoice	Net 15	A-M	10/12/2020		290.00
					\$	290.00
08/24/2020	Invoice	Net 15	A-M	09/08/2020		660.00
00/24/2020	IIIVOICE	Net 13	A-IVI	09/00/2020		660.00
					Ψ	000.00
04/08/2019	Invoice	Net 15	A-M	04/23/2019		379.00
12/16/2019	Invoice	Net 15	A-M	12/31/2019		80.00
06/14/2020	Invoice	Net 15	A-M	06/29/2020		40.00
					\$	499.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020		478.00
					\$	478.00
09/21/2020	Invoice	Due on receipt	A-M	09/21/2020		125.00
					\$	125.00
09/27/2020	Invoice	Net 15	A-M	10/12/2020		325.00

325.00	\$				
105.00	09/08/2020	A-M	Net 15	Invoice	08/24/2020
105.00	\$				
438.75	08/17/2020	A-M	Net 15	Invoice	08/02/2020
438.75	\$				
1,215.00	10/12/2020	A-M	Net 15	Invoice	09/27/2020
1,215.00	\$				
445.00	10/12/2020	A-M	Net 15	Invoice	09/27/2020
445.00	\$				
915.00	10/12/2020	A-M	Net 15	Invoice	09/27/2020
915.00	\$				
305.00	06/29/2020	A-M	Net 15	Invoice	06/14/2020
305.00	\$				
300.00	10/12/2020	A-M	Net 15	Invoice	09/27/2020
300.00	\$				
140.00	10/12/2020	A-M	Net 15	Invoice	09/27/2020
140.00	\$				
37,485.08	\$				

RETURN SERVICE REQUESTED

www.pnfp.com Phone 800-264-3613

Account

Livingscapes LLC XXXXXXXXX2655

Livingscapes LLC Debtor In Possession 148 Stonecrest Drive Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 9/01/20 \$ 903.73

Balance 9/30/20 \$ 1,622.13 **Summary**

Credits +\$51,065.60 Interest +\$.00 Debits -\$50,347.20



Credit Transactions

Deposits		
9/01	Reverse NSF Item Fee	38.00
9/02	Transfer via Bank Representative	2,500.00
9/02	Refund Paid Item Fee	76.00
9/03	IB Transfer from D ********23 6 to D ********655	8,500.00
9/10	Transfer via Bank Representative	663.60
9/10	IB Transfer from D ********23 6 to D *******655	20,000.00
9/10	Reverse NSF Item Charge	38.00
9/17	OLB Transfer from *236 to *655 Transfer	9,500.00
9/23	OLB Transfer from *236 to *655 Transfer	9,750.00
Total Credi	ts	\$51,065.60

Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich

Debit Transactions

Other Debits 9/01 NSF Item Fee 38.00



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank

150 3rd Avenue South, Suite 900 Nashville, TN 37201 (800) 264-3613

9/02	NSF Item Fee		38.00
9/03	OUTGOING WIRE Heartland Payroll Solutions		1,456.82
9/03	Wire Transfer Fee		25.00
9/04	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	129.50
9/04	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,551.04
9/04	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,797.61
9/09	Overdraft Item Fee		38.00
9/11	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	81.00
9/11	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,599.67
9/11	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,807.59
9/18	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	79.50
9/18	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,832.82
9/18	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	2,975.19
9/25	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	79.50
9/25	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	1,811.48
9/25	0190AWWV LIVINGS PAYROLL 0190AWWV	1474773861 LIVINGSCAPES	3,037.80
Checks			
9/09	Check 2003		610.51
9/01	Check 2010*		667.77
9/04	Check 2011		648.99
9/09	Check 20012*		683.47
9/04	Check 20024*		596.19
9/08	Check 20025		637.68
9/09	Check 20026		705.53
9/09	Check 20027		683.55
9/10	Check 20028		663.60
9/08	Check 20029		641.69
9/14	Check 20030		627.57
9/14	Check 20031		672.08
9/14	Check 20032		739.46
9/11	Check 20033		11,200.00
9/15	Check 20034		688.60
9/15	Check 20035		670.33
9/14	Check 20036		672.97
9/21	Check 20037		651.16
9/24	Check 20038		769.73
9/21	Check 20039		856.88
9/22	Check 20040		763.88
9/22	Check 20041		741.08
9/28	Check 20042		776.03
9/28	Check 20043		781.38
9/28	Check 20044		641.84
9/28	Check 20045		679.19
9/29	Check 20046		759.99

9/10

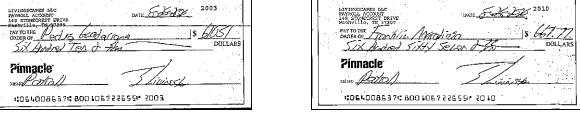
9/29	Check 20047				737.53
Total Deb	its				\$50,347.20
(*) Indicate	s gap in check number sequenece				
Average Ba	alance This Statement	\$4,804.60	Annual Pero	centage Yield Earned	.00%
Interest Ea	rned This Period	\$.00	Days in Peri	iod	30
Interest Pa	id Year to Date	\$.00	Interest Pai	d	\$.00
ITEMIZA	ATION OF OVERDRAFT AND	RETURNED ITEM FEI	ES Total For This F	Poriod	Total Year-to-Date
Total Ove	rdraft and Bounce Protection PD	Item Fees	Total For Tills I	\$.00	\$.00
	Item Fees	item rees	<u></u>	76.00	\$ 76.00
TOTAL NOT	item rees		Ş	76.00	\$ 76.00
DAILY B	ALANCE INFORMATION				
9/01	235.96	9/11	4,418.12	9/23	11,696.60
9/02	2,773.96	9/14	1,706.04	9/24	10,926.87
9/03	9,792.14	9/15	347.11	9/25	5,998.09
9/04	4,068.81	9/17	9,847.11	9/28	3,119.65
9/08	2,789.44	9/18	4,959.60	9/29	1,622.13
9/09	68.38	9/21	3,451.56		

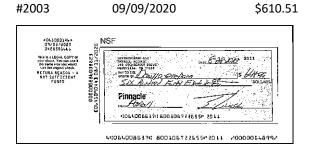
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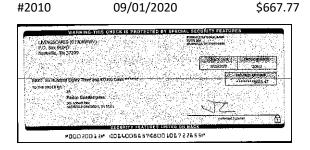
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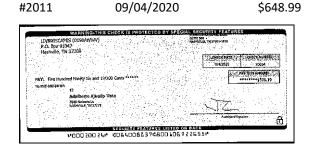
9/30/20 Date Primary Acct No. XXXXXXXX2655



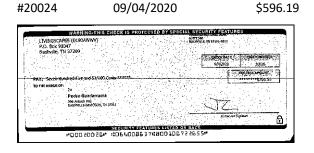


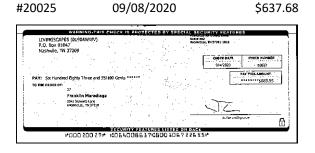


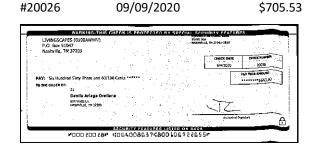


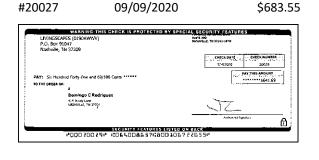














WARNING-THIS CHECK-IS PROTECTED BY-SPECIAL SECURITY FEATURES.

(0190AWWV) #000 2003 1# #06 40863 7#800 106 7 2 26 5 5 W

09/08/2020

\$641.69

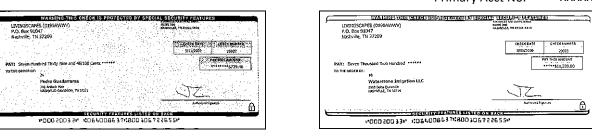
#20030 09/14/2020 \$627.57 #20031 09/14/2020 \$672.08 Page 5 of 7 Entered 10/13/20 15:42:15 Desc Main Case 3:20-bk-03561 Doc 19 Filed 10/13/20 Document Page 19 of 21

#20029

9/30/20 Date XXXXXXXXX2655

PAY THIS ANGUNT





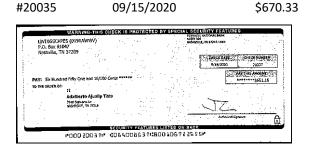
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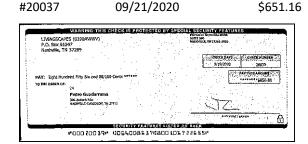


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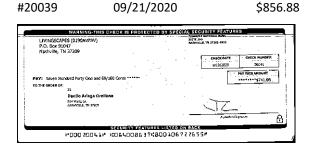








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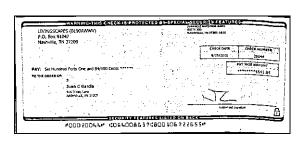


SECURITY FEATURES LISTED ON BACK #000 20040# #064008637(800 106722655# #20040 \$763.88 09/22/2020



WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

#20042 \$776.03 #20043 09/28/2020 09/28/2020 \$781.38 Page 6 of 7 Entered 10/13/20 15:42:15 Desc Main Case 3:20-bk-03561 Doc 19 Filed 10/13/20 Document Page 20 of 21





#20044 09/28/2020 \$641.84





09/29/2020

\$759.99

#20046